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Positions

Updated: 01:47:20 PM ET, 11/26/24

Individual 253

Group by Security Type Condensed Table View

Account Summary

Total Accounts Value	Total Cash &	Total Market Value	Total Day Change
			(+11.94%)

Positions Details *

Symbol	Name	Qty
Equities		
MMATQ	META MATLS INC CLAS...	315
Total		
Equities		
Cash & Money Market		
Cash & Cash		
Investments		
Total		
Cash & Money Market		
Account Total		

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After m Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not guarantee that data; and (3) shall not be li either to their negligence or to any cause beyond their reasonable control.

1. The Cash Balance or Total Cash value reflects the aggregate amount of your bank account(s), money market funds, unswept or intra-day cash, credit or debit balances for the account(s) displayed. Bank Swr at one or more FDIC-insured banks (collectively, the "Program Banks"). Brokerage products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by i Co., Inc. (Member SIPC) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Program Bank-guaranteed. Charles Schwab & C Schwab Bank, SSB, Charles Schwab Premier Bank, SSB, and Charles Schwab Trust Bank are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not li has been accrued since the last interest payment was made to your account.

2. The value reported may not reflect the current price.

(0423-3S3E, 1023-3N02)

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Positions | Charles Schwab

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
01/26/2024	26.110995	\$0.061	\$5.58	\$1.59	\$145.80	-\$144.21	-98.91%	Short Term
01/23/2024	0.571665	\$0.061	\$6.14	\$0.03	\$3.51	-\$3.48	-99.15%	Short Term
01/19/2024	0.300876	\$0.061	\$7.91	\$0.02	\$2.38	-\$2.36	-99.16%	Short Term
01/18/2024	10.029209	\$0.061	\$7.36	\$0.61	\$73.80	-\$73.19	-99.17%	Short Term
01/11/2024	2.998734	\$0.061	\$5.82	\$0.18	\$17.46	-\$17.28	-98.97%	Short Term
12/13/2023	3.510223	\$0.061	\$6.68	\$0.21	\$23.45	-\$23.24	-99.1%	Short Term
11/29/2023	72.210307	\$0.061	\$9.51	\$4.41	\$686.88	-\$682.47	-99.36%	Short Term
11/29/2023	0.010029	\$0.061	\$9.97	\$0.00	\$0.10	-\$0.10	-100%	Short Term
09/06/2023	10.029209	\$0.061	\$22.03	\$0.61	\$220.90	-\$220.29	-99.72%	Long Term
08/10/2023	11.03213	\$0.061	\$22.81	\$0.67	\$251.68	-\$251.01	-99.73%	Long Term
08/04/2023	10.029209	\$0.061	\$24.07	\$0.61	\$241.40	-\$240.79	-99.75%	Long Term
08/01/2023	10.029209	\$0.061	\$25.38	\$0.61	\$254.50	-\$253.89	-99.76%	Long Term
07/18/2023	13.037972	\$0.061	\$19.44	\$0.80	\$253.50	-\$252.70	-99.68%	Long Term
07/18/2023	7.020447	\$0.061	\$19.49	\$0.43	\$136.85	-\$136.42	-99.69%	Long Term
07/13/2023	10.029209	\$0.061	\$18.93	\$0.61	\$189.90	-\$189.29	-99.68%	Long Term
07/10/2023	10.029209	\$0.061	\$18.94	\$0.61	\$190.00	-\$189.39	-99.68%	Long Term
07/05/2023	10.029209	\$0.061	\$20.23	\$0.61	\$202.90	-\$202.29	-99.7%	Long Term

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06/29/2023	10.029209	\$0.061	\$21.68	\$0.61	\$217.40	-\$216.79	-99.72%	Long Term
06/27/2023	10.029209	\$0.061	\$19.94	\$0.61	\$200.00	-\$199.39	-99.7%	Long Term
06/22/2023	10.029209	\$0.061	\$18.94	\$0.61	\$190.00	-\$189.39	-99.68%	Long Term
06/15/2023	10.029209	\$0.061	\$21.94	\$0.61	\$220.00	-\$219.39	-99.72%	Long Term
06/07/2023	5.014605	\$0.061	\$24.27	\$0.31	\$121.70	-\$121.39	-99.75%	Long Term
06/02/2023	5.014605	\$0.061	\$20.70	\$0.31	\$103.80	-\$103.49	-99.7%	Long Term
05/01/2023	9.026288	\$0.061	\$18.48	\$0.55	\$166.77	-\$166.22	-99.67%	Long Term
05/01/2023	5.014605	\$0.061	\$18.51	\$0.31	\$92.80	-\$92.49	-99.67%	Long Term
05/01/2023	1.002921	\$0.061	\$18.48	\$0.06	\$18.53	-\$18.47	-99.68%	Long Term
04/28/2023	5.014605	\$0.061	\$19.09	\$0.31	\$95.75	-\$95.44	-99.68%	Long Term
01/16/2023	0.170497	\$0.061	\$161.41	\$0.01	\$27.52	-\$27.51	-99.96%	Long Term
01/07/2023	0.110321	\$0.061	\$148.57	\$0.01	\$16.39	-\$16.38	-99.94%	Long Term
01/02/2023	0.100292	\$0.061	\$147.97	\$0.01	\$14.84	-\$14.83	-99.93%	Long Term
01/02/2023	0.090263	\$0.061	\$149.23	\$0.01	\$13.47	-\$13.46	-99.93%	Long Term
01/01/2023	1.514411	\$0.061	\$150.40	\$0.09	\$227.76	-\$227.67	-99.96%	Long Term
12/31/2022	0.010029	\$0.061	\$151.56	\$0.00	\$1.52	-\$1.52	-100%	Long Term
12/30/2022	0.411198	\$0.061	\$147.16	\$0.03	\$60.51	-\$60.48	-99.95%	Long Term
12/30/2022	0.361052	\$0.061	\$152.89	\$0.02	\$55.20	-\$55.18	-99.96%	Long Term
12/30/2022	0.160467	\$0.061	\$151.06	\$0.01	\$24.24	-\$24.23	-99.96%	Long Term
12/30/2022	0.010029	\$0.061	\$147.57	\$0.00	\$1.48	-\$1.48	-100%	Long Term
12/28/2022	0.140409	\$0.061	\$151.84	\$0.01	\$21.32	-\$21.31	-99.95%	Long Term

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12/28/2022	0.020058	\$0.061	\$151.56	\$0.00	\$3.04	-\$3.04	-100%	Long Term
06/16/2021	2.777038	\$0.061	\$362.58	\$0.17	\$1,006.89	-\$1,006.72	-99.98%	Long Term
06/13/2021	7.77369	\$0.061	\$350.91	\$0.47	\$2,727.87	-\$2,727.40	-99.98%	Long Term
06/13/2021	2.403049	\$0.061	\$358.88	\$0.15	\$862.41	-\$862.26	-99.98%	Long Term
06/13/2021	0.234633	\$0.061	\$350.93	\$0.01	\$82.34	-\$82.33	-99.99%	Long Term
06/11/2021	0.040117	\$0.061	\$363.44	\$0.00	\$14.58	-\$14.58	-100%	Long Term
06/09/2021	12.035051	\$0.061	\$363.96	\$0.73	\$4,380.30	-\$4,379.57	-99.98%	Long Term
06/09/2021	0.25073	\$0.061	\$363.98	\$0.02	\$91.26	-\$91.24	-99.98%	Long Term
06/07/2021	4.433964	\$0.061	\$365.61	\$0.27	\$1,621.08	-\$1,620.81	-99.98%	Long Term
06/07/2021	0.020058	\$0.061	\$365.94	\$0.00	\$7.34	-\$7.34	-100%	Long Term
05/12/2021	1.703913	\$0.061	\$369.92	\$0.10	\$630.31	-\$630.21	-99.98%	Long Term
05/10/2021	0.258392	\$0.061	\$404.81	\$0.02	\$104.60	-\$104.58	-99.98%	Long Term
05/04/2021	2.567478	\$0.061	\$383.88	\$0.16	\$985.60	-\$985.44	-99.98%	Long Term
04/30/2021	0.190555	\$0.061	\$398.83	\$0.01	\$76.00	-\$75.99	-99.99%	Long Term
Total	315			\$19.22	\$17,379.63	-\$17,360.41	-99.89%	